



# FISCAL YEAR 2022 ANNUAL BUDGET

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# FY2022

**BEGINS JULY 1, 2021  
ENDS JUNE 30, 2022**

**PROJECTIONS BASED ON PREVIOUS 3 YEARS AUDITED FINANCIALS, ALONG  
WITH FUTURE FINANCIAL CHANGES.**

**STRONG FOCUS ON ACTUAL REVENUES AND BALANCED EXPENSES OFF OF  
THE INCOME NUMBERS.**

**BUILT THE BUDGET TO DEFINE FUND ACCOUNT TRANSFERS.**

# INCOME & REVENUE

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## Enforcement

Licenses, permits and  
Parking meters



## Grants

Community Open Space  
Police State Aid  
Street Scape  
Business Façade Improvement



## Intergovernmental

Highway User Fee  
Financial Corp. Tax  
Disposal Fee Rebate



## Taxes

Commercial/Residential  
Earned Income Tax  
Personal Property Tax

# Revenue Totals

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FY2022 Income Budget	
Fines, Licenses & Permits	\$240,869
Intergovernmental	\$38,620
Other	\$7,250
Taxes	\$1,417,793
<b>Total Revenue</b>	<b>\$1,704,532</b>

# Enforcement

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- New set rates for business licenses (biennial registration)
- Updated local business directory
- More opportunity for receivables with permits and parking enforcement
- Estimated increases from COVID-19 effects

# Government Funding

## GRANTS

- Community Open Space  
*\$100,000 second phase playground project (\$30k match)*
- Police State Aid  
*\$16,400 (Decrease from previous year)*

## INTERGOVERNMENTAL

- Financial Corporation Tax  
*\$9,145*  
*Tax on net income of a corporation/association*
- Highway User Fee (HUR)  
*\$27,725*  
*Share of gas and vehicle titling tax*
- Disposal Fee Rebate  
*\$1,750 County rebate program for recyclables*



Grants awarded are restricted in use

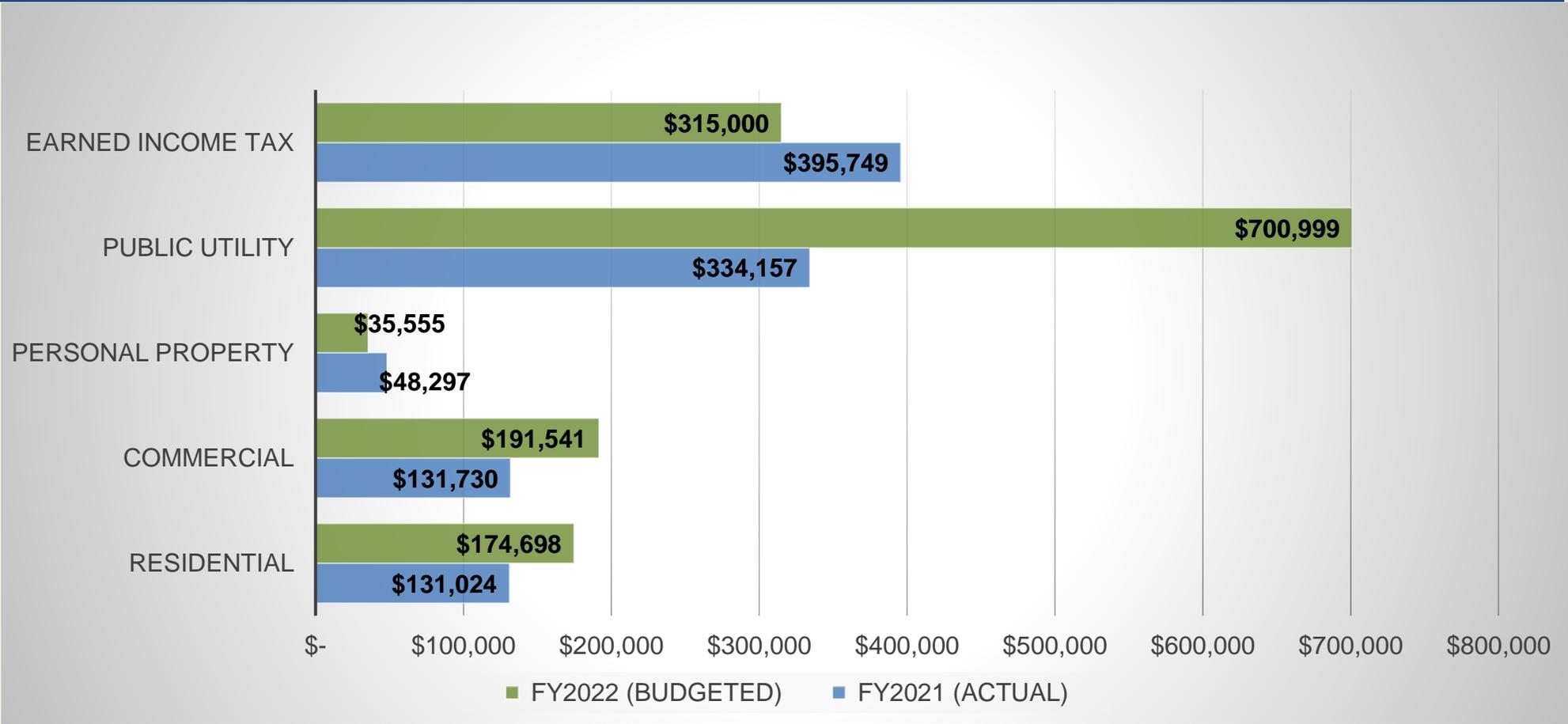
# Taxes



The Town of Upper Marlboro will increase its rates for all four (4) taxing classifications

- Ordinance 2021-03 will set the rates for FY2022
- **New** tax rates
  - ❖ **Residential Rate = \$0.30**  
*Increased by \$0.06 per \$100 of assessed value*
  - ❖ **Commercial Rate = \$0.54**  
*Increased by \$0.02 per \$100 of assessed value*
  - ❖ **Public Utility = 1.50%**  
*These are the utility companies that offer services in the Town of Upper Marlboro*
  - ❖ **Personal Property = 0.50%**  
*Business property assets*

# Tax Year Comparison



# EXPENSES



Salary, Wages & Benefits

*Departmental*



Contractors/Consultants

*Professional Services*



Public safety

*Protect & Serve*

*Weapons & Equipment*



Public works

*Beautification*

*Essential Services*



Capital improvement

*Infrastructure*

*Annexation*



Committees

*Events*

*Historical*

*Green Team*

# Expense Totals

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FY2022 Expense Budget	
General Government	\$868,029
Public Safety	\$465,395
Public Works	\$341,108
<b>Total Expenses</b>	<b>\$1,674,532</b>

# Expenditures

## Salaries

For Approval	\$ 884,399
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Vacancies	\$ 185,920
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## Benefits

Insurances & Emp. Benefits	\$ 271,800
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## Contractors & Consultants

Professional Services	\$ 174,000
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## Vehicle Fleet

Repair, Maintenance & Fuel	\$ 22,000
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## Refuse Collection

Waste & Recycling	\$ 54,558
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# Committees in Review

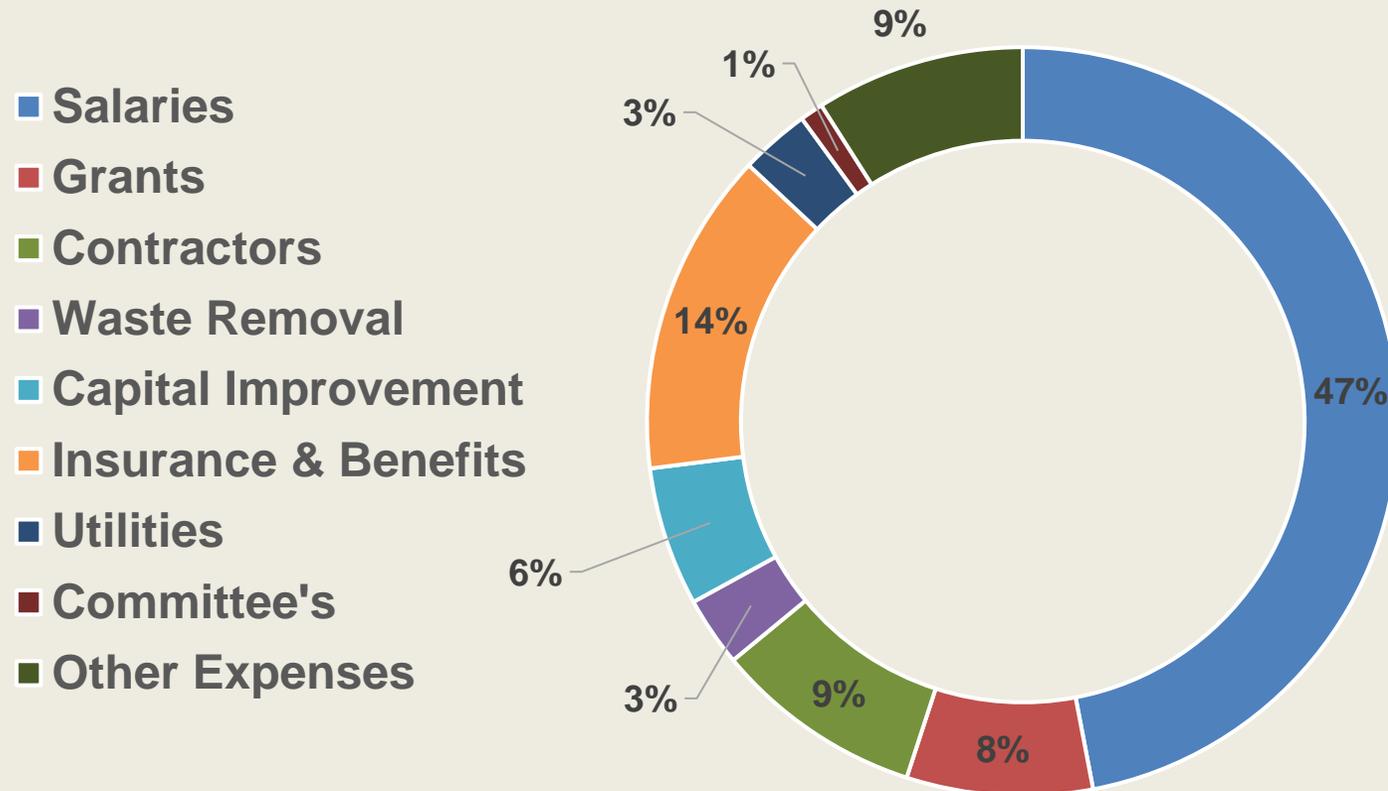
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- Events = \$5,000.00
  - *Marlboro Day = \$5,750*
  - *Trunk or Treat = \$2,000*
  - *More events being discussed...*
- Historical = \$750.00
- CERT = \$750.00
- ARTS Council = \$750.00
- Green Team = \$750.00

# Expenditures Cont...

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FY2021 EXPENDITURES



# Other Fund Accounts

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Account	Revenue / Transfer	Expense
Committees	\$ 17,750	\$ 17,750
Capital Improvement	\$ 66,000	\$ 66,000
Grants	\$ 186,400	\$ 216,400
American Rescue Plan (ARP)	\$ 281,246	\$ 281,246
Replenish Reserve	\$ ---	\$ ---



Provided relief and recovery to local governments

# The American Rescue Plan Act of 2021

- **Eligible Uses**

- *Responding to the public health emergency / negative economic impacts*
- *Infrastructure improvements to Sewer, Water, and Broadband projects*
- *Premium pay to essential workers*
- *Residential & Commercial financial support*
- *Revenue loss (percentage based)*

- **Ineligible Uses**

- *Pension assistance is not permitted*

- **Projected Allocation**

- ***Total = \$ 562,492***
- *Will receive funds in two tranches (\$281,246)*

# Projected Projects

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## Department fleet

Fleet improvements for public works and Public Safety

**Year 1 estimates = \$55,000**



## Marlboro VFD

Budgeted contribution

**Estimated = \$30,000**



## Grant Continuation

Playground construction

**Reimbursable = \$100,000**

**Match = \$30,000**



## Recycle Program

Considered for ARP revenue

**Estimated = \$25,000**



## Façade Improvement

New grant approval

**Awarded = \$50,000**